



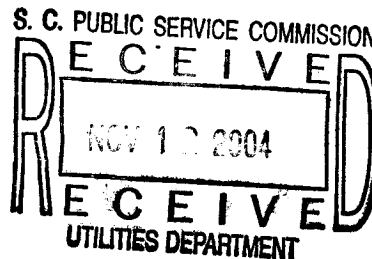
CHEM-NUCLEAR SYSTEMS, LLC

140 Stoneridge Drive • Columbia, South Carolina 29210 • (803) 256-0450

POSTED
DW11-180410

November 11, 2004

Mr. Wayne Burdett
Manager, Utilities Department
South Carolina Public Service Commission
P O Drawer 11649
Columbia, SC 29211



2000-366-A

Dear Mr. Burdett:

Chem-Nuclear is required by statute to submit a report to the Public Service Commission, the Department of Revenue, and the Budget & Control Board. In the past, we have submitted this report to the Executive Director of the Public Service Commission.

With the changes being made at the Commission, we were unsure as to whom to address the letter and report for the fiscal quarter that ended October 31, 2004. Bob Bockman, our counsel from the McNair Law Firm, has advised us to submit the letter and report to you. Please see the attached letter and report.

If the Commission determines that someone other than you should receive this report, please advise me of this at your earliest convenience.

Thank you,

Deborah G. Ogilvie

Deborah G. Ogilvie



CHEM-NUCLEAR SYSTEMS, LLC

140 Stoneridge Drive • Columbia, South Carolina 29210 • (803) 256-0450

November 1, 2004

South Carolina Public Service Commission
P O Drawer 11649
Columbia, SC 29211

Dear Sir or Madam:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$7,448,297 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary," and as such, the information provided may change.

The report presentation has been revised to better match the presentation of information in our application to the Public Service Commission. Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Regan E. Voit
President

c: Deborah Ogilvie, Chem-Nuclear Systems, LLC
Carol Ann Hurst, Chem-Nuclear Systems, LLC
Bill Newberry, Budget & Control Board

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 Regan Voit
 James Latham

PRELIMINARY
 1st QTR FY 04-05
Exhibit A

1st QTR FY 04-05	
1	2
Cash Receipts for Buried Waste	7,448,297
Buried Cubic Feet	12,709
<u>Fixed Costs</u>	
Labor and Fringe	725,762
Non-Labor Costs	265,757
Corporate/Columbia SC Allocation (G&A)	270,136
Fixed Costs not subject to 29% Margin	156,250
Total Fixed Costs	1,417,905
<u>Variable Costs</u>	
Labor and Fringe	154,704
Non-Labor Costs	659,854
Total Variable Costs	814,557
<u>Irregular Costs</u>	
Labor and Fringe	59,713
Non-Labor Costs	412,405
Total Irregular Costs	472,118

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	80,026
Disposal Taxes	86,439
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	220,038
Disposal Site Lease	0
Other Labor/ Retention	27,354
Legal	10,246
Real Estate/Personal Property	12,863
TOTAL OTHER ALLOWABLE COSTS	436,966

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	74,090
Public Service commission; Budget and Control Board;	
State Treasurer	308,709
TOTAL OTHER PAYMENTS	382,799